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# Investment Funds Committee

## Agenda

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**Monday, 12 March 2018**  
**Little America Hotel**  
**Wind River Room**

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**08.00am - 12.00pm**

Morning Session – The following will be addressed:

- Introduction
- 2018 Capital Markets Assumptions
- Review of Individual Investment Pools
- Permanent Funds
  - Asset Allocation: Total Return Focus
    - Permanent Mineral Trust Fund, Permanent Land Fund, University Permanent Land Fund, Hathaway Scholarship Fund
  - Asset Allocation: Income Focus
    - Common School Permanent Land Fund and Excellence in Higher Education Endowment Fund
    - Risk Analysis (for each investment pool)
    - Intergenerational Equity Analysis
- State Agency Pool
- Workers' Compensation Fund
- Pool A Investment Account
- Asset Class Implementation – Priorities and Next Steps
- FoI Platform Discussion

**12.00pm - 1.00pm**

- Break for Lunch

**01.00pm - 5.00pm**

Afternoon Session - The following will be addressed:

- FoI Platform Interviews\*
- Vote on recommendations to the SLIB

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\*The interviews will be in executive session.